Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140038-8
(When filled in)

Voucher No. 4014
14 March 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Eastman-Kodak Company
b. Amount: $2,220.08
c. Contract Number: PO-660
d. Invoice Number: 35 and 36
e. Check to be dated: 18 March 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 32 the Office of the Comptroller, DPD DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 1[illegible] titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting XXI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. [illegible].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted or external [illegible] when payment is ready for disposition.

9-1004-50-006 (07.9) $2,134.95
0328-0964-4418 (07.9) 85.13
Total $2,220.08

SIGNED

25X1A

[redacted]

15 March 1960

SECRET
(When filled in)

Dist:
2 - Addressee
1 - Contract PO-660 (Post)
1 - Voucher File
EL:nh/DPD-Fin/15 March 1960

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ATTENTION : Monetary Branch

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b.	Amount:	$2,220.08
c.	Contract Number:	PO-660
d.	Invoice Number:	35 and 36
e.	Check to be dated:	18 March 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in Paragraph 1 and mailed to the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

9-1004-50-006	(07.9)	$2,134.95
0328-0964-4418	(07.9)	85.13
Total		$2,220.08

SIGNED
[redacted]
Authorized Certifying Officer

25X1A

15 March 1960

SECRET
(When filled in)

17 MAR 1960 61242977

034559 MAR 17 60

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